

GOVERNMENT OF TELANGANA
ABSTRACT

YAT & C (T&PMU) Department - Tourism Promotion - “World Travel Market” London from 02-11-2015 to 05-11-2015 - Logistics arrangements to Telangana Tourism - Sanction of Rs.53,70,000/- (Rupees Fifty Three Lakhs and Seventy Thousand Only) - Orders - Issued.

YOUTH ADVANCEMENT TOURISM AND CULTURE (T&PMU) DEPARTMENT
G.O.RT.No. 99

Dated: 20/02/2016

Read the following:-

1. From M/s. Xcel Resources Ltd, United Kingdom, Letter, Dated: 12.08.2015.
2. Government Letter No. 3122/T&PMU/2015, YAT & C (T&PMU) Department, Dated: 26-10-2015.
3. From the Special Officer, Shilparamam, Hyderabad, Lr.No. 793/SACCS/WTM/2015, Dated: 28-11-2015.
4. From M/s. Xcel Resources Ltd., United Kingdom, Lr., Dated: 01-12-2015.

O R D E R:

World Travel Market is one of the premier International travel related events, which provides an effective platform for networking and meeting with executives and leaders from all segments of the tourist industry world wide.

Categories

2. In reference 2nd read above, Government have requested M/s. Xcel Resources Ltd., United Kingdom to furnish the detailed estimates towards providing logistics arrangements such as accommodation, travel and local transportation and also request you to arrange two road shows during “World Travel Market” London from 02-11-2015 to 05-11-2015.
3. In the reference 3rd read above, the Special Officer, Shilparamam, Hyderabad has released an amount of Rs.52.00 Lakhs, out of which an amount of Rs.49.75 Lakhs has been released to M/s. Xcel Resources Ltd., United Kingdom and remaining balance of Rs.2.25 Lakhs towards tour advance to the delegation as per the request of the Government in note, Dated: 27-10-2015 towards providing logistics arrangements such as accommodation, travel and local transportation in connection with “World Travel Market” London - 2015.
4. In the reference 4th read above, M/s. Xcel Resources Ltd., United Kingdom has submitted bills for an amount of Rs.51.45 Lakhs and requested to release balance amount of Rs.1.70 Lakhs has to be released.
5. Government after careful examination of the matter hereby sanction an amount of Rs.53,70,000/- (Rupees Fifty Three Lakhs and Seventy Thousand Only) to the following towards providing logistics arrangements such as accommodation, travel and local transportation in connection with participation of Telangana Tourism in “World Travel Market” London from 02-11-2015 to 05-11-2015.

Sl.No.	Particulars	Amount
1.	Special Officer, Shilparamam, Hyderabad a) Advance released to M/s. Xcel Resources Ltd., United Kingdom @ Rs.49,75,000/- b) Tour advance for delegation @ Rs.2,25,000/-	Rs.52,00,000/-
2.	M/s. Xcel Resources Ltd., United Kingdom	Rs.1,70,000/-
	TOTAL	Rs.53,70,000/-

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6. The amount sanctioned at para - 5 above shall be debited to the following Head of Account:

“3452-Tourism, 01-Tourist Infrastructure, 102-Tourist Accommodation & Other facilities to Tourists - Schemes included in PLAN, 11- Normal State Plan, 19-PMU-International Marts / Fairs and Festivals - 500 Other Charges - 503 - Other expenditure”.

7. The Assistant Secretary to Government and Drawing & Disbursing officer, YAT & C Department, Telangana Secretariat, Hyderabad shall draw and disburse amount sanctioned at para - 5 above as detailed below through online:

a) Special Officer, Shilparamm, Hyderabad @ Rs.52,00,000/-

Account Name	:	Special Officer, Shilparamm, Hyderabad
Bank Name	:	Indian Bank
Branch Name	:	Kukatpally
Account No.	:	6282 67 146 2
IFSC Code	:	IDIB 000 K 160

b) M/s. Xcel Resources Ltd., United Kingdom @ Rs.1,70,000/-

Account Name	:	M/s. Xcel Resources Ltd., United Kingdom
Bank Name	:	HSBC
Branch Name	:	East Ham
Account No.	:	020 11 476
Sort Code	:	40-02-34
IBAN No.	:	GB 14 MIDL 400 234 020 11 476
BIC No.	:	MIDLGB 2140 H
SWIFT CODE	:	MIDLGB 22

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

**B. VENKATESHAM
SECRETARY TO GOVERNMENT**

To

The Special Officer, Shilparamm, Hyderabad.

M/s. Xcel Resources Ltd., United Kingdom.

The Assistant Secretary to Government and Drawing & Disbursing Officer,
YAT & C (T&PMU) Department

The Deputy Pay & Accounts Officer, T.S. Secretariat, Hyderabad.

The Accounts Officer, YAT & C (PMU-Claims) Department.

SF/SCs

//FORWARDED:::BY ORDER//

SECTION OFFICER